

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 20
Department of the Treasury**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$27,030,870	\$0	\$27,030,870
03	\$344,136	\$0	\$344,136
22	\$34,537,070	\$0	\$34,537,070
29	(\$81,053)	\$0	(\$81,053)
<hr/>			
Totals:	\$61,831,024	\$0	\$61,831,024

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$36,286	\$0	\$36,286
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Totals:	\$36,286	\$0	\$36,286

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$837,142,091	\$0	\$837,142,091
02	\$383,364	\$0	\$383,364
03	\$8,954,921	\$0	\$8,954,921
24	\$1,258,863	\$0	\$1,258,863
29	\$198	\$0	\$198
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Totals:	\$847,739,436	\$0	\$847,739,436

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$179,268	\$0	\$179,268
23	\$2,502,973	\$0	\$2,502,973
24	\$85,025,091	\$0	\$85,025,091
29	(\$1,704,406)	\$0	(\$1,704,406)
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Totals:	\$86,002,926	\$0	\$86,002,926

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,064	\$0	\$8,064

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

24	\$1,507,697	\$0	\$1,507,697
Totals:	<u>\$1,515,761</u>	<u>\$0</u>	<u>\$1,515,761</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$400	\$0	\$400
Totals:	<u>\$400</u>	<u>\$0</u>	<u>\$400</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$84,615,466	\$0	\$84,615,466
02	\$140,199	\$0	\$140,199
03	\$1,409,595	\$0	\$1,409,595
22	\$25	\$0	\$25
24	\$38,429	\$0	\$38,429
Totals:	<u>\$86,203,714</u>	<u>\$0</u>	<u>\$86,203,714</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$628,812,267	\$0	\$628,812,267
02	\$9,698,260	\$0	\$9,698,260
03	\$28,704,862	\$0	\$28,704,862
22	\$216,216	\$0	\$216,216
23	\$51,856	\$0	\$51,856
24	\$1,188,047	\$0	\$1,188,047
Totals:	<u>\$668,671,507</u>	<u>\$0</u>	<u>\$668,671,507</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$4,034,463	\$0	\$4,034,463
03	\$176,901,498	\$0	\$176,901,498
17	\$1,645,306,913	\$0	\$1,645,306,913
22	\$176,046	\$31,098	\$144,948
23	\$56,995	\$0	\$56,995
24	\$3,198,931	\$4,211,966	(\$1,013,035)
28	\$1,700,429,887	\$2,580,252,885	(\$879,822,998)
Totals:	<u>\$3,530,104,733</u>	<u>\$2,584,495,948</u>	<u>\$945,608,784</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$45,974,927	\$886,288,925	(\$840,313,999)
02	\$318,293,746	\$331,781,921	(\$13,488,176)
03	\$4,654,162,476	\$4,335,603,469	\$318,559,007
17	\$75,866,316,862	\$75,873,196,600	(\$6,879,738)
22	\$193,642,611	\$193,682,852	(\$40,241)
24	\$39,536,394	\$34,033,227	\$5,503,167
29	(\$525,150,457)	\$8,508,748	(\$533,659,206)
Totals:	<u>\$80,592,776,557</u>	<u>\$81,663,095,744</u>	<u>(\$1,070,319,187)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$19,475,621	\$20,264,289	(\$788,668)
17	\$211,699,056	\$211,699,056	\$0
22	\$343,965	\$358,508	(\$14,543)
23	\$54,591	\$1,010,890	(\$956,299)
24	\$10,277,222	\$8,913,722	\$1,363,500
Totals:	<u>\$241,850,455</u>	<u>\$242,246,465</u>	<u>(\$396,010)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,567,101,056	\$5,561,880,168	\$5,220,888
02	\$950,406,241	\$950,286,889	\$119,352
03	\$115,000,448	\$60,831,142	\$54,169,306
17	\$416,669,438	\$416,669,438	\$0
22	\$185,651,175	\$243,615,279	(\$57,964,105)
23	\$504,710	\$5,002,335	(\$4,497,625)
24	\$27,129,679	\$82,887,850	(\$55,758,172)
29	(\$51,629,748)	\$33,068,941	(\$84,698,688)
Totals:	<u>\$7,210,832,998</u>	<u>\$7,354,242,043</u>	<u>(\$143,409,044)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$929,087,716	\$0	\$929,087,716
02	\$546,265	\$0	\$546,265
03	\$12,920,519	\$0	\$12,920,519
17	\$20,000,000	\$0	\$20,000,000
18	\$66,105,172	\$0	\$66,105,172
22	\$9,859,354	\$0	\$9,859,354

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

23	\$16,424,287	\$0	\$16,424,287
24	\$94,939,433	\$0	\$94,939,433
28	\$858,406,876	\$0	\$858,406,876
29	(\$1,774,271)	\$0	(\$1,774,271)

Totals:	<u>\$2,006,515,350</u>	<u>\$0</u>	<u>\$2,006,515,350</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$64,057,819,755	\$48,408,152,366	\$15,649,667,389
02	\$986,656,469	\$726,160,703	\$260,495,766
04	\$5,281,894,530	\$3,422,213,998	\$1,859,680,532
21	\$112,847,885	\$143,732,003	(\$30,884,118)
22	\$13,718,685	\$296,114	\$13,422,571
23	\$8,243,524,843	\$0	\$8,243,524,843
24	\$11,675,042	(\$11,178,876)	\$22,853,919
26	\$121,585,785	\$115,776,421	\$5,809,364
29	\$152,173	\$84,999	\$67,174

Totals:	<u>\$78,829,875,166</u>	<u>\$52,805,237,727</u>	<u>\$26,024,637,439</u>
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Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$9,706,457	\$0	\$9,706,457
02	\$9,460,736	\$0	\$9,460,736
03	\$52,898,794	\$0	\$52,898,794
17	\$607,494,362	\$0	\$607,494,362
22	\$72,053,013	\$5,911,469	\$66,141,544
23	\$11,842,511	\$1,942,241	\$9,900,270
24	\$81,684,499	\$2,360,458	\$79,324,040
29	\$30,704,985	\$0	\$30,704,985

Totals:	<u>\$875,845,356</u>	<u>\$10,214,168</u>	<u>\$865,631,188</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,650,500,000	\$0	\$2,650,500,000
02	\$8,028,907	\$0	\$8,028,907
03	\$760,689,625	\$0	\$760,689,625
17	\$7,273,437,000	\$0	\$7,273,437,000
22	\$1,759,171	\$0	\$1,759,171
23	\$4,858,266	\$0	\$4,858,266
24	\$321,399,443	\$0	\$321,399,443
29	(\$329,447)	\$0	(\$329,447)

Totals:	<u>\$11,020,342,966</u>	<u>\$0</u>	<u>\$11,020,342,966</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,293,691,782	\$12,301,173,265	(\$7,481,483)
02	\$189,383,701	\$189,383,701	\$0
03	\$772,949,977	\$772,636,557	\$313,419
04	\$376,217	\$762,842	(\$386,626)
17	\$350,228	\$350,228	\$0
22	\$7,824,228	\$16,527,816	(\$8,703,588)
23	\$1,964,227	\$0	\$1,964,227
24	\$31,909,541	\$31,712,482	\$197,059
26	(\$19,723)	\$0	(\$19,723)
29	\$3,305,171	\$664,530,967	(\$661,225,796)
Totals:	<u>\$13,301,735,347</u>	<u>\$13,977,077,858</u>	<u>(\$675,342,511)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,223,501	\$1,224,526	(\$1,025)
02	\$6,437	\$6,437	\$0
03	\$93,183	\$0	\$93,183
22	\$166,706,490	\$164,070,277	\$2,636,213
23	\$5,231,493	\$954,501,511	(\$949,270,018)
24	\$75,782,278	\$89,980,172	(\$14,197,894)
29	(\$36,341,914)	\$50,789,103	(\$87,131,017)
Totals:	<u>\$212,701,468</u>	<u>\$1,260,572,027</u>	<u>(\$1,047,870,559)</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$8,700)	\$0	(\$8,700)
24	(\$8,700)	\$0	(\$8,700)
Totals:	<u>(\$17,400)</u>	<u>\$0</u>	<u>(\$17,400)</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$8,338,615	\$0	\$8,338,615
02	\$161,801	\$0	\$161,801
03	\$262,771	\$0	\$262,771
24	\$3,625	\$0	\$3,625
Totals:	<u>\$8,766,812</u>	<u>\$0</u>	<u>\$8,766,812</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$637,395,857,347	\$637,397,039,021	(\$1,181,674)
02	\$9,118,260,566	\$9,122,078,235	(\$3,817,669)
03	\$38,525,885,454	\$36,146,172,578	\$2,379,712,875
21	\$28,336,185	\$0	\$28,336,185
22	\$194,545,305	\$0	\$194,545,305
23	\$292,000	\$0	\$292,000
24	\$125,247,329	\$0	\$125,247,329
26	\$1,244,210,104	\$1,197,934,556	\$46,275,547
29	(\$194,169,609)	\$0	(\$194,169,609)
Totals:	<u>\$686,438,464,680</u>	<u>\$683,863,224,391</u>	<u>\$2,575,240,289</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,878,469,445	\$5,878,595,450	(\$126,005)
02	\$57,223,619	\$57,268,666	(\$45,047)
03	\$169,430,408	\$169,596,670	(\$166,262)
24	\$22,090	\$410	\$21,680
Totals:	<u>\$6,105,145,562</u>	<u>\$6,105,461,196</u>	<u>(\$315,634)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$432,204,000	\$432,204,000	\$0
17	\$5,065,437,733	\$5,065,437,733	\$0
22	\$1,547	\$0	\$1,547
24	\$213,599	\$224,764	(\$11,165)
Totals:	<u>\$5,497,856,879</u>	<u>\$5,497,866,496</u>	<u>(\$9,617)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,484,219,322,102	\$1,484,219,313,757	\$8,345
02	\$20,932,269,117	\$20,932,799,602	(\$530,486)
04	\$84,214,710,710	\$84,207,509,623	\$7,201,087
22	\$1,838,791	\$0	\$1,838,791
24	\$88,820,985	\$90,040,256	(\$1,219,271)
26	\$11,637,387	\$0	\$11,637,387
29	\$3,219	(\$2,632,018)	\$2,635,237
Totals:	<u>\$1,589,468,602,311</u>	<u>\$1,589,447,031,221</u>	<u>\$21,571,090</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$74	\$0	\$74
24	\$5,042	\$0	\$5,042
Totals:	<u>\$5,116</u>	<u>\$0</u>	<u>\$5,116</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,038	\$12,570	(\$5,532)
24	\$122,452	\$48,339	\$74,113
Totals:	<u>\$129,490</u>	<u>\$60,909</u>	<u>\$68,581</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$20,400,000	\$0	\$20,400,000
22	\$925	\$0	\$925
24	\$313,428	\$160,000	\$153,428
Totals:	<u>\$20,714,353</u>	<u>\$160,000</u>	<u>\$20,554,353</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$475	\$0	\$475
24	\$27,312	\$0	\$27,312
Totals:	<u>\$27,787</u>	<u>\$0</u>	<u>\$27,787</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,711,904,762	\$0	\$13,711,904,762
02	\$228,626,255	\$0	\$228,626,255
03	\$1,601,019,598	\$0	\$1,601,019,598
17	\$2,854,408,626	\$0	\$2,854,408,626
22	\$45,319,898	\$16,170,498	\$29,149,400
23	\$2,530	\$0	\$2,530
24	\$20,386,850	\$26,048,104	(\$5,661,255)
29	(\$4,027,209)	\$0	(\$4,027,209)
Totals:	<u>\$18,457,641,310</u>	<u>\$42,218,603</u>	<u>\$18,415,422,707</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$181,249	\$0	\$181,249
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Totals:	\$181,249	\$0	\$181,249

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,159	\$0	\$9,159
24	\$114,658	\$0	\$114,658
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Totals:	\$123,817	\$0	\$123,817

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,895	\$0	\$3,895
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Totals:	\$3,895	\$0	\$3,895

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$41,237,655	\$0	\$41,237,655
03	\$156,296,561	\$0	\$156,296,561
17	\$2,230,527,398	\$0	\$2,230,527,398
22	\$176,941,072	\$0	\$176,941,072
23	\$3,541,863	\$0	\$3,541,863
24	\$1,024,421,358	\$0	\$1,024,421,358
29	(\$108,839,297)	\$0	(\$108,839,297)
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Totals:	\$3,524,126,609	\$0	\$3,524,126,609

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$40,157,180	\$0	\$40,157,180
19	\$5,180,000	\$0	\$5,180,000
22	(\$26,161)	\$0	(\$26,161)
23	(\$3,612,541)	\$0	(\$3,612,541)
24	(\$16,554,618)	\$0	(\$16,554,618)
29	\$16,871	\$0	\$16,871
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Totals:	\$25,160,731	\$0	\$25,160,731

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100	\$4,200	(\$4,100)
24	\$5,997	\$161,871	(\$155,874)
Totals:	<u>\$6,097</u>	<u>\$166,071</u>	<u>(\$159,974)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,407,386	\$0	\$1,407,386
24	\$1,355,624	\$0	\$1,355,624
29	(\$154,409)	\$0	(\$154,409)
Totals:	<u>\$2,608,600</u>	<u>\$0</u>	<u>\$2,608,600</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$46,557,654,523	\$0	\$46,557,654,523
02	\$778,560,206	\$0	\$778,560,206
04	\$2,122,707,975	\$0	\$2,122,707,975
22	\$508,407	\$96,128	\$412,279
23	\$62,500	\$62,500	\$0
24	\$3,161,711	\$533,475	\$2,628,236
Totals:	<u>\$49,462,655,322</u>	<u>\$692,103</u>	<u>\$49,461,963,219</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,205	\$0	\$3,205
24	\$25,131	\$0	\$25,131
Totals:	<u>\$28,336</u>	<u>\$0</u>	<u>\$28,336</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$179,781	\$0	\$179,781
23	\$3,845	\$0	\$3,845
24	\$626,042	\$0	\$626,042
Totals:	<u>\$809,668</u>	<u>\$0</u>	<u>\$809,668</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$711,813	\$717,232	(\$5,419)
02	\$9,452	\$9,452	\$0
03	\$31,830	\$31,830	\$0
22	\$257,088,536	\$1,457,856	\$255,630,680
23	\$1,027,138	\$274,030,873	(\$273,003,734)
24	\$23,119,802	\$9,534,619	\$13,585,183
29	\$66,207,760	\$23,502,785	\$42,704,975
Totals:	<u>\$348,196,332</u>	<u>\$309,284,646</u>	<u>\$38,911,686</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$6,103,829)	\$0	(\$6,103,829)
Totals:	<u>(\$6,103,829)</u>	<u>\$0</u>	<u>(\$6,103,829)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$851,348	\$0	\$851,348
03	\$10,270	\$0	\$10,270
24	\$3,315	\$0	\$3,315
Totals:	<u>\$864,932</u>	<u>\$0</u>	<u>\$864,932</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,179,271,000	\$1,179,271,000	\$0
02	\$72,958,730	\$72,958,729	\$1
03	\$187,475,724	\$187,475,724	\$0
04	\$304,488,740	\$1,864,090,900	(\$1,559,602,160)
17	\$2,953,800,000	\$2,953,800,000	\$0
22	\$4,752	\$78,833	(\$74,081)
23	\$801	\$0	\$801
24	\$978,125	\$1,148,001	(\$169,876)
29	\$5,259	\$0	\$5,259
Totals:	<u>\$4,698,983,131</u>	<u>\$6,258,823,187</u>	<u>(\$1,559,840,056)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,645	\$0	\$2,645
29	\$113	\$0	\$113
Totals:	<u>\$2,758</u>	<u>\$0</u>	<u>\$2,758</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$7,849	\$0	\$7,849
24	\$176,154	\$0	\$176,154
Totals:	<u>\$184,003</u>	<u>\$0</u>	<u>\$184,003</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$36,701	\$0	\$36,701
24	\$424,043	\$0	\$424,043
Totals:	<u>\$460,744</u>	<u>\$0</u>	<u>\$460,744</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$18,284	\$18,284	\$0
03	\$168,509	\$168,509	\$0
22	\$2,380	\$207,053	(\$204,673)
24	\$42,738	\$45,194	(\$2,456)
Totals:	<u>\$231,911</u>	<u>\$439,040</u>	<u>(\$207,129)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$219,444	\$0	\$219,444
Totals:	<u>\$219,444</u>	<u>\$0</u>	<u>\$219,444</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,604,962,489	\$4,604,959,877	\$2,612

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

02	\$25,871,708	\$25,871,708	\$0
03	\$1,632,332	\$1,679,578	(\$47,246)
04	\$113,437,461	\$113,391,099	\$46,362
17	\$21,188,616	\$21,188,616	\$0
22	\$222,195	\$404,683	(\$182,488)
24	\$1,807,883	\$1,236,534	\$571,349
Totals:	<u>\$4,769,122,683</u>	<u>\$4,768,732,095</u>	<u>\$390,588</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$25,292,638,083	\$0	\$25,292,638,083
02	\$105,895,719	\$15,117,957	\$90,777,762
03	\$655,371,500	\$41,999,519	\$613,371,981
04	\$1,877,136	\$0	\$1,877,136
17	\$924,138,595	\$0	\$924,138,595
18	\$104,339	\$0	\$104,339
22	\$10,247,443	\$80,342,266	(\$70,094,823)
23	\$1,205,432	\$5,388,413	(\$4,182,981)
24	\$36,456,731	\$44,356,700	(\$7,899,969)
26	\$780,394	\$0	\$780,394
29	(\$2,382,480)	(\$1,317)	(\$2,381,163)
Totals:	<u>\$27,026,332,893</u>	<u>\$187,203,538</u>	<u>\$26,839,129,354</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$582,690,514	\$1,479,778,455	(\$897,087,940)
02	\$272,504	\$0	\$272,504
03	\$2,417,038	\$1,367,881	\$1,049,157
17	\$7,990,387	(\$50,826,788)	\$58,817,175
18	\$1,340,234,612	\$1,338,192,238	\$2,042,374
19	(\$8,264,339)	\$173,553,309	(\$181,817,648)
22	\$8,262,115	\$11,756,302	(\$3,494,186)
23	\$30,134,533	\$28,255,823	\$1,878,710
24	\$130,717,634	\$113,704,384	\$17,013,250
26	\$880,551	\$0	\$880,551
28	\$4,622,096,034	\$4,751,750,439	(\$129,654,405)
29	\$262,523	\$965	\$261,558
Totals:	<u>\$6,717,694,107</u>	<u>\$7,847,533,006</u>	<u>(\$1,129,838,899)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,745,489,245	\$0	\$3,745,489,245
02	\$56,251,850	\$0	\$56,251,850

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

03	\$233,338,840	\$0	\$233,338,840
17	\$196,405,912	\$0	\$196,405,912
22	\$7,558	\$0	\$7,558
24	\$158,220	\$0	\$158,220
Totals:	<u>\$4,231,651,624</u>	<u>\$0</u>	<u>\$4,231,651,624</u>

Trading Partner:

72 -- Agency for International Development

Category	Agency	Partner	Difference
02	\$64,649	\$0	\$64,649
03	\$49,545,613	\$0	\$49,545,613
17	\$1,184,056	\$0	\$1,184,056
22	\$867,525	\$0	\$867,525
23	\$1,577,548	\$0	\$1,577,548
24	\$7,000,103	\$0	\$7,000,103
28	\$1,010,000,000	\$0	\$1,010,000,000
29	(\$136,825)	\$0	(\$136,825)
Totals:	<u>\$1,070,102,668</u>	<u>\$0</u>	<u>\$1,070,102,668</u>

Trading Partner:

73 -- Small Business Administration

Category	Agency	Partner	Difference
02	\$2,317,170	\$2,317,170	\$0
03	\$925,059,098	\$671,051,331	\$254,007,767
17	\$6,704,061,159	\$6,704,061,159	\$0
22	\$674,074	\$16,926	\$657,148
23	\$18,937	(\$115,457)	\$134,394
24	\$177,773	\$380,162	(\$202,389)
29	(\$566,829)	\$0	(\$566,829)
Totals:	<u>\$7,631,741,382</u>	<u>\$7,377,711,291</u>	<u>\$254,030,091</u>

Trading Partner:

74 -- American Battle Monuments Commission

Category	Agency	Partner	Difference
01	\$57,671,949	\$0	\$57,671,949
02	\$516,676	\$0	\$516,676
03	\$1,833,236	\$0	\$1,833,236
24	\$495	\$0	\$495
Totals:	<u>\$60,022,356</u>	<u>\$0</u>	<u>\$60,022,356</u>

Trading Partner:

75 -- Department of Health and Human Services

Category	Agency	Partner	Difference
01	\$278,286,309,320	\$0	\$278,286,309,320

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

02	\$4,065,786,151	\$0	\$4,065,786,151
03	\$23,292	\$0	\$23,292
04	\$17,118,637,514	\$0	\$17,118,637,514
22	\$31,849,491	\$0	\$31,849,491
24	\$37,589,420	\$0	\$37,589,420
26	\$76,886	\$0	\$76,886
29	\$356,068	\$0	\$356,068
Totals:	<u>\$299,540,628,142</u>	<u>\$0</u>	<u>\$299,540,628,142</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,192,111	\$0	\$3,192,111
02	\$30,007	\$0	\$30,007
03	\$131,599	\$0	\$131,599
22	\$4,943,741	\$0	\$4,943,741
24	\$4,240,001	\$0	\$4,240,001
29	\$94	\$0	\$94
Totals:	<u>\$12,537,554</u>	<u>\$0</u>	<u>\$12,537,554</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,896,042,174	\$0	\$1,896,042,174
02	\$30,779,797	\$0	\$30,779,797
03	\$92,817,663	\$0	\$92,817,663
22	\$379	\$0	\$379
24	\$11,830	\$0	\$11,830
Totals:	<u>\$2,019,651,843</u>	<u>\$0</u>	<u>\$2,019,651,843</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$17,002,709	\$0	\$17,002,709
02	\$145,750	\$0	\$145,750
03	\$1,056,655	\$0	\$1,056,655
22	\$91,483	\$0	\$91,483
23	\$45,000	\$0	\$45,000
24	\$1,107,637	\$0	\$1,107,637
Totals:	<u>\$19,449,233</u>	<u>\$0</u>	<u>\$19,449,233</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

03	\$746,290,000	\$746,290,000	\$0
17	\$7,280,523,179	\$7,280,523,179	\$0
<hr/>			
Totals:	<u>\$8,026,813,179</u>	<u>\$8,026,813,179</u>	<u>\$0</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$90,046,027	\$0	\$90,046,027
02	\$1,732,772	\$0	\$1,732,772
03	\$3,428,630	\$0	\$3,428,630
22	\$92,647	\$0	\$92,647
24	\$663,131	\$0	\$663,131
<hr/>			
Totals:	<u>\$95,963,208</u>	<u>\$0</u>	<u>\$95,963,208</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,920,917,910	\$30,920,910,299	\$7,611
02	\$582,913,960	\$584,337,337	(\$1,423,377)
03	\$2,827,922,626	\$2,810,060,987	\$17,861,639
17	\$12,569,609,416	\$12,569,609,416	\$0
22	\$460,041	\$225	\$459,816
23	\$15,568	\$0	\$15,568
24	\$7,495,228	\$6,968,505	\$526,724
29	\$10,498	\$0	\$10,498
<hr/>			
Totals:	<u>\$46,909,345,248</u>	<u>\$46,891,886,769</u>	<u>\$17,458,479</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$14,308,071	\$0	\$14,308,071
03	\$222,442	\$0	\$222,442
22	\$7,659,997	\$0	\$7,659,997
24	\$33,140,393	\$0	\$33,140,393
<hr/>			
Totals:	<u>\$55,330,903</u>	<u>\$0</u>	<u>\$55,330,903</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$19,403,985,041	\$18,848,570,564	\$555,414,477
02	\$143,264,633	\$143,316,221	(\$51,588)
03	\$736,868,494	\$1,042,823,005	(\$305,954,511)
17	\$2,697,754,000	\$2,697,754,000	\$0
22	\$99,314,947	\$5,176,312	\$94,138,635

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

24	\$8,900,848	\$9,587,594	(\$686,746)
29	\$94,041	\$0	\$94,041
Totals:	<u>\$23,090,182,004</u>	<u>\$22,747,227,696</u>	<u>\$342,954,308</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$829	\$0	\$829
24	\$10,625	\$0	\$10,625
Totals:	<u>\$11,453</u>	<u>\$0</u>	<u>\$11,453</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$860,202	\$884,925	(\$24,723)
03	\$7,580,870,022	\$8,037,880,438	(\$457,010,416)
17	\$92,018,888,515	\$95,278,972,664	(\$3,260,084,149)
22	\$6,998,283	\$1,108,036,028	(\$1,101,037,745)
24	\$1,734,495	\$2,205,692	(\$471,197)
29	(\$20,221)	\$4,433,883,879	(\$4,433,904,099)
Totals:	<u>\$99,609,331,296</u>	<u>\$108,861,863,625</u>	<u>(\$9,252,532,329)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,944	\$0	\$4,944
24	\$153,062	\$0	\$153,062
Totals:	<u>\$158,005</u>	<u>\$0</u>	<u>\$158,005</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$599,031,567	\$0	\$599,031,567
02	\$4,764,877	\$0	\$4,764,877
03	\$28,631,942	\$0	\$28,631,942
17	\$49,978,000	\$0	\$49,978,000
22	\$192,060	\$0	\$192,060
23	\$1,015,227	\$0	\$1,015,227
24	\$3,297,203	\$0	\$3,297,203
29	(\$19,669)	\$0	(\$19,669)
Totals:	<u>\$686,891,206</u>	<u>\$0</u>	<u>\$686,891,206</u>

"4th Quarter Intragovernmental Activity Report" for Agency 20, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,466,770,622	\$2,466,770,622	\$0
02	\$12,077,765	\$12,077,771	(\$6)
03	\$56,938,163	\$237,509	\$56,700,654
17	\$16,990,935	\$16,990,935	\$0
22	\$147,341,138	\$146,735,492	\$605,646
23	\$2,374	\$767,666	(\$765,292)
24	\$7,017,944	\$11,318,741	(\$4,300,797)
29	(\$101,921,746)	\$510,107	(\$102,431,852)
Totals:	<u>\$2,605,217,195</u>	<u>\$2,655,408,843</u>	<u>(\$50,191,648)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$199,255,498,954	\$199,262,643,896	(\$7,144,942)
02	\$3,647,674,672	\$4,832,610,969	(\$1,184,936,297)
03	\$10,434,197,116	\$10,321,578,508	\$112,618,608
17	\$1,752,709,276	\$607,494,362	\$1,145,214,914
18	\$289	\$0	\$289
22	\$12,050,015	\$15,972,971	(\$3,922,957)
23	\$2,493,277	\$1,060,127	\$1,433,150
24	\$141,803,577	\$36,551,914	\$105,251,663
29	\$10,228,583	\$0	\$10,228,583
Totals:	<u>\$215,256,655,759</u>	<u>\$215,077,912,748</u>	<u>\$178,743,011</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$577,009	\$0	\$577,009
21	\$7,657,828	\$0	\$7,657,828
22	\$160,810,626	\$0	\$160,810,626
24	\$344,152	\$0	\$344,152
26	\$362,768,843	\$0	\$362,768,843
29	\$8,856,173,304,563	\$0	\$8,856,173,304,563
Totals:	<u>\$8,856,705,463,020</u>	<u>\$0</u>	<u>\$8,856,705,463,020</u>

Grand Totals	<u>\$12,169,770,959,064</u>	<u>\$2,875,864,902,633</u>	<u>\$9,293,906,056,432</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.